

Internal Service Funds
Combining Statement Of Revenues, Expenses And Changes In Retained Earnings

Fiscal Year Ended June 30, 2001
(Amounts in thousands)

	Employees Workers' Compensation	Central Artery Owner Controlled Insurance Program Trust	Employees Group Health Insurance	Liability Management and Reduction Fund	Totals	
					2001	2000
Operating revenues:						
Premiums.....	\$ 47,454	\$ 54,489	\$ 764,510	\$ 4,118	\$ 870,571	\$ 741,544
Total operating revenues.....	47,454	54,489	764,510	4,118	870,571	741,544
Operating expenses:						
Attorney General.....	-	-	-	72	72	41
Claims-judgments and other.....	46,687	101,054	761,764	3,572	913,077	774,391
Change in incurred but not reported claims.....	6,882	(12,141)	970	-	(4,289)	(30,142)
Net claims and judgments.....	53,569	88,913	762,734	3,644	908,860	744,290
Operating income (loss).....	(6,115)	(34,424)	1,776	474	(38,289)	(2,746)
Nonoperating revenues:						
Interest income-net of related expense.....	-	12,099	-	67	12,166	15,829
Total nonoperating revenues.....	-	12,099	-	67	12,166	15,829
Net income (loss).....	(6,115)	(22,325)	1,776	541	(26,123)	13,083
Retained earnings (deficit) at beginning of year.....	(234,845)	169,561	(9,698)	1,045	(73,937)	(87,020)
Retained earnings (deficit) at end of year.....	\$ (240,960)	\$ 147,236	\$ (7,922)	\$ 1,586	\$ (100,060)	\$ (73,937)